

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re:

BERNARD L. MADOFF INVESTMENT
SECURITIES, LLC,

Debtor.

SIPA LIQUIDATION

Case No. 08-01789

(Substantially Consolidated)

In re:

BERNARD L. MADOFF, Debtor

TRANSFER OF ALLOWED CLAIM

A CLAIM HAS BEEN SUBMITTED IN THIS CASE, DESIGNATED AS CLAIM NO. 946.

Transferee hereby gives evidence pursuant to those certain Claims Trading Procedures approved by Order of the above-captioned court dated November 10, 2010 [Dkt. No. 3138], of the transfer of the allowed claim referenced in this evidence.

BMIS Funding IDC, LLC

Name of Transferor

TRC Master Fund LLC

Name of Transferee

Name and Address where notices to
transferor should be sent:

Name and Address where notices to
transferee should be sent:

BMIS Funding IDC, LLC

c/o Farallon Capital Management L.L.C.

One Maritime Plaza, Suite 2100

San Francisco, California 94111

Attn: Michael G. Linn

TRC Master Fund LLC

PO Box 633

Woodmere, New York 11598

Attention: Terrel Ross


516-653-2471

Phone: (415) 421-2132

Claim No. 946

Allowed Claim Amount: \$14,146,108.10

I declare under penalty of perjury that the information provided herein is true and correct to the best of my knowledge and belief.

By:  Date: 4/23/21
Transferee/Transferee's Agent

*Penalty for making a false statement: fine of up to \$500,000 or imprisonment for up to 5 years, or both.
18 U.S.C. Sec. 152 & 3571.*